

State of Arizona



Campaign Finance Report

REPUBLICAN COMMITTEE OF YAVAPAI COUNTY
Committee #: 1307

Treasurer: PEREBOOM, VICTOR R
PO Box 21, Prescott, AZ 86302
Phone: (928) 776-4500
Email: yavgop@cablone.net

2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: July 15, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$56,455.21
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$34,126.92
Cash Balance at End of Reporting Period:	\$22,328.29

Report ID: 33253

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$46,028.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$266.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$46,294.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$72.00	\$0.00	\$72.00	\$33,753.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$72.00	\$0.00	\$72.00	\$33,753.11
Bill Payments for Previous Expenditures	D1	\$34,054.92		\$34,054.92	\$34,054.92
Total Cash Disbursed		\$34,126.92			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: PHONE DIRECTORIES	02/04/2002	\$72.00	\$144.00
Address: PO Box 887, , Provo, UT 84603		Cash	
Total of Operating Expenses		\$72.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$72.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period KWIK KOPY Original Amount of Debt: \$5,502.93 Original Transaction Date: 05/31/2000	05/31/2000	\$1,305.65
Debt Balance at End of Reporting Period		\$1,305.65
Outstanding Debt Balance at Beginning of Period CRAIG SPECIALTY ADVERTISING Original Amount of Debt: \$1,330.00 Original Transaction Date: 05/31/2000	05/31/2000	\$530.00
Debt Balance at End of Reporting Period		\$530.00
Outstanding Debt Balance at Beginning of Period U. S. POSTMASTER Original Amount of Debt: \$109.00 Original Transaction Date: 12/31/2000	12/31/2000	\$109.00
Bill Payment	02/01/2002	(\$109.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period PHONE DIRECTORIES Original Amount of Debt: \$72.00 Original Transaction Date: 01/02/2001	01/02/2001	\$72.00
Bill Payment	02/01/2002	(\$72.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$124.89 Original Transaction Date: 01/02/2001	01/02/2001	\$124.89
Bill Payment	02/01/2002	(\$124.89)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ARIZONA DEPT ECONOMIC SECURITY Original Amount of Debt: \$35.24 Original Transaction Date: 01/02/2001	01/02/2001	\$35.24
Bill Payment	02/01/2002	(\$35.24)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CITY OF PRESCOTT Original Amount of Debt: \$31.87 Original Transaction Date: 01/02/2001	01/02/2001	\$31.87
Bill Payment	02/01/2002	(\$31.87)

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Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period APS Original Amount of Debt: \$81.19 Original Transaction Date: 01/02/2001	01/02/2001	\$81.19
Bill Payment	02/01/2002	(\$81.19)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$113.86 Original Transaction Date: 01/02/2001	01/02/2001	\$113.86
Bill Payment	02/01/2002	(\$113.86)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period SCHNEITER, SUSAN Original Amount of Debt: \$176.64 Original Transaction Date: 01/02/2001	01/02/2001	\$176.64
Bill Payment	02/01/2002	(\$176.64)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period APS Original Amount of Debt: \$57.80 Original Transaction Date: 01/04/2001	01/04/2001	\$57.80
Bill Payment	02/01/2002	(\$57.80)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period COPY SYSTEMS Original Amount of Debt: \$140.05 Original Transaction Date: 01/10/2001	01/10/2001	\$140.05
Bill Payment	02/01/2002	(\$140.05)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period KWIK COPY Original Amount of Debt: \$39.42 Original Transaction Date: 01/10/2001	01/10/2001	\$39.42
Bill Payment	02/01/2002	(\$39.42)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period RMI NET Original Amount of Debt: \$19.95 Original Transaction Date: 01/10/2001	01/10/2001	\$19.95
Bill Payment	02/01/2002	(\$19.95)

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Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ADVANTAGE LOCKSMITH Original Amount of Debt: \$38.01 Original Transaction Date: 01/10/2001	01/10/2001	\$38.01
Bill Payment	02/01/2002	(\$38.01)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ARIZONA DEPT ECONOMIC SECURITY Original Amount of Debt: \$35.24 Original Transaction Date: 01/10/2001	01/10/2001	\$35.24
Bill Payment	02/01/2002	(\$35.24)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CITY OF PRESCOTT Original Amount of Debt: \$25.00 Original Transaction Date: 01/10/2001	01/10/2001	\$25.00
Bill Payment	02/01/2002	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ZUMA CAFE Original Amount of Debt: \$1,142.00 Original Transaction Date: 01/10/2001	01/10/2001	\$1,142.00
Bill Payment	02/01/2002	(\$1,142.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period STATE OF ARIZONA Original Amount of Debt: \$25.00 Original Transaction Date: 01/10/2001	01/10/2001	\$25.00
Bill Payment	02/01/2002	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period INTERNAL REVENUE SERVICE Original Amount of Debt: \$48.22 Original Transaction Date: 01/10/2001	01/10/2001	\$48.22
Bill Payment	02/01/2002	(\$48.22)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 01/10/2001	01/10/2001	\$408.00
Bill Payment	02/01/2002	(\$408.00)

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Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period FICA/SS & MEDICARE Original Amount of Debt: \$15.36 Original Transaction Date: 01/31/2001	01/31/2001	\$15.36
Bill Payment	02/01/2002	(\$15.36)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$240.94 Original Transaction Date: 02/01/2001	02/01/2001	\$240.94
Bill Payment	02/01/2002	(\$240.94)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period APS Original Amount of Debt: \$97.86 Original Transaction Date: 02/01/2001	02/01/2001	\$97.86
Bill Payment	02/01/2002	(\$97.86)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period COPY SYSTEMS Original Amount of Debt: \$67.18 Original Transaction Date: 02/01/2001	02/01/2001	\$67.18
Bill Payment	02/01/2002	(\$67.18)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period P O BOX 312 Original Amount of Debt: \$350.04 Original Transaction Date: 02/01/2001	02/01/2001	\$350.04
Bill Payment	02/01/2002	(\$350.04)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period NATIONAL BANK OF ARIZONA Original Amount of Debt: \$103.57 Original Transaction Date: 02/01/2001	02/01/2001	\$103.57
Bill Payment	02/01/2002	(\$103.57)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period APS Original Amount of Debt: \$47.30 Original Transaction Date: 02/01/2001	02/01/2001	\$47.30
Bill Payment	02/01/2002	(\$47.30)

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Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period BURGES, JUDY Original Amount of Debt: \$102.80 Original Transaction Date: 02/01/2001	02/01/2001	\$102.80
Bill Payment	02/01/2002	(\$102.80)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ZUMA CAFE Original Amount of Debt: \$208.35 Original Transaction Date: 02/10/2001	02/10/2001	\$208.35
Bill Payment	02/01/2002	(\$208.35)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$112.26 Original Transaction Date: 02/10/2001	02/10/2001	\$112.26
Bill Payment	02/01/2002	(\$112.26)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period RMI NET Original Amount of Debt: \$19.95 Original Transaction Date: 02/10/2001	02/10/2001	\$19.95
Bill Payment	02/01/2002	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LANEY, SANDRA Original Amount of Debt: \$258.44 Original Transaction Date: 02/10/2001	02/10/2001	\$258.44
Bill Payment	02/01/2002	(\$258.44)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CITY OF PRESCOTT Original Amount of Debt: \$31.61 Original Transaction Date: 02/10/2001	02/10/2001	\$31.61
Bill Payment	02/01/2002	(\$31.61)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$48.95 Original Transaction Date: 02/10/2001	02/10/2001	\$48.95
Bill Payment	02/01/2002	(\$48.95)

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Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LANEY, SANDRA Original Amount of Debt: \$286.12 Original Transaction Date: 02/11/2001	02/11/2001	\$286.12
Bill Payment	02/01/2002	(\$286.12)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period FICA/SS & MEDICARE Original Amount of Debt: \$45.44 Original Transaction Date: 02/28/2001	02/28/2001	\$45.44
Bill Payment	02/01/2002	(\$45.44)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 03/01/2001	03/01/2001	\$408.00
Bill Payment	02/01/2002	(\$408.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period U. S. POSTMASTER Original Amount of Debt: \$264.00 Original Transaction Date: 03/01/2001	03/01/2001	\$264.00
Bill Payment	02/01/2002	(\$264.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period JACOBS, ROSS COUNTY TREASURER Original Amount of Debt: \$86.40 Original Transaction Date: 03/01/2001	03/01/2001	\$86.40
Bill Payment	02/01/2002	(\$86.40)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period APS Original Amount of Debt: \$80.31 Original Transaction Date: 03/01/2001	03/01/2001	\$80.31
Bill Payment	02/01/2002	(\$80.31)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$108.96 Original Transaction Date: 03/01/2001	03/01/2001	\$108.96
Bill Payment	02/01/2002	(\$108.96)

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Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period COPY SYSTEMS Original Amount of Debt: \$50.90 Original Transaction Date: 03/01/2001	03/01/2001	\$50.90
Bill Payment	02/01/2002	(\$50.90)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AT&T Original Amount of Debt: \$7.56 Original Transaction Date: 03/01/2001	03/01/2001	\$7.56
Bill Payment	02/01/2002	(\$7.56)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period QUICK MUSIC STORE Original Amount of Debt: \$25.61 Original Transaction Date: 03/10/2001	03/10/2001	\$25.61
Bill Payment	02/01/2002	(\$25.61)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LANEY, SANDRA Original Amount of Debt: \$220.80 Original Transaction Date: 03/10/2001	03/10/2001	\$220.80
Bill Payment	02/01/2002	(\$220.80)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CITY OF PRESCOTT Original Amount of Debt: \$59.25 Original Transaction Date: 03/10/2001	03/10/2001	\$59.25
Bill Payment	02/01/2002	(\$59.25)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period KWIK COPY Original Amount of Debt: \$470.11 Original Transaction Date: 03/10/2001	03/10/2001	\$470.11
Bill Payment	02/01/2002	(\$470.11)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period KWIK COPY Original Amount of Debt: \$462.09 Original Transaction Date: 03/10/2001	03/10/2001	\$462.09
Bill Payment	02/01/2002	(\$462.09)

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Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LANEY, SANDRA Original Amount of Debt: \$220.80 Original Transaction Date: 03/12/2001	03/12/2001	\$220.80
Bill Payment	02/01/2002	(\$220.80)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LANEY, SANDRA Original Amount of Debt: \$266.22 Original Transaction Date: 03/15/2001	03/15/2001	\$266.22
Bill Payment	02/01/2002	(\$266.22)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period BURGES, JUDY Original Amount of Debt: \$31.58 Original Transaction Date: 03/15/2001	03/15/2001	\$31.58
Bill Payment	02/01/2002	(\$31.58)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$110.88 Original Transaction Date: 03/15/2001	03/15/2001	\$110.88
Bill Payment	02/01/2002	(\$110.88)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AT&T Original Amount of Debt: \$51.56 Original Transaction Date: 03/15/2001	03/15/2001	\$51.56
Bill Payment	02/01/2002	(\$51.56)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period RMI NET Original Amount of Debt: \$19.95 Original Transaction Date: 03/15/2001	03/15/2001	\$19.95
Bill Payment	02/01/2002	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 03/15/2001	03/15/2001	\$408.00
Bill Payment	02/01/2002	(\$408.00)

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Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period FICA/SS & MEDICARE Original Amount of Debt: \$58.63 Original Transaction Date: 03/31/2001	03/31/2001	\$58.63
Bill Payment	02/01/2002	(\$58.63)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CITY OF PRESCOTT Original Amount of Debt: \$31.63 Original Transaction Date: 04/01/2001	04/01/2001	\$31.63
Bill Payment	02/01/2002	(\$31.63)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period KWIK COPY Original Amount of Debt: \$2,353.12 Original Transaction Date: 04/01/2001	04/01/2001	\$2,353.12
Bill Payment	02/01/2002	(\$2,353.12)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 04/01/2001	04/01/2001	\$408.00
Bill Payment	02/01/2002	(\$408.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period PLAY AROUND RESTUARANT Original Amount of Debt: \$150.00 Original Transaction Date: 04/15/2001	04/15/2001	\$150.00
Bill Payment	02/01/2002	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AT&T Original Amount of Debt: \$29.49 Original Transaction Date: 04/15/2001	04/15/2001	\$29.49
Bill Payment	02/01/2002	(\$29.49)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period COPY SYSTEMS Original Amount of Debt: \$26.43 Original Transaction Date: 04/15/2001	04/15/2001	\$26.43
Bill Payment	02/01/2002	(\$26.43)

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Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LANEY, SANDRA Original Amount of Debt: \$318.43 Original Transaction Date: 04/15/2001	04/15/2001	\$318.43
Bill Payment	02/01/2002	(\$318.43)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ROADRUNNER B & B FIRE EQUIP Original Amount of Debt: \$25.00 Original Transaction Date: 04/15/2001	04/15/2001	\$25.00
Bill Payment	02/01/2002	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period FICA/SS & MEDICARE Original Amount of Debt: \$26.57 Original Transaction Date: 04/30/2001	04/30/2001	\$26.57
Bill Payment	02/01/2002	(\$26.57)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period U. S. POSTMASTER Original Amount of Debt: \$102.00 Original Transaction Date: 05/01/2001	05/01/2001	\$102.00
Bill Payment	02/01/2002	(\$102.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period P.F.D. INC. PARADE Original Amount of Debt: \$250.00 Original Transaction Date: 05/01/2001	05/01/2001	\$250.00
Bill Payment	02/01/2002	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$110.37 Original Transaction Date: 05/01/2001	05/01/2001	\$110.37
Bill Payment	02/01/2002	(\$110.37)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period APS Original Amount of Debt: \$51.14 Original Transaction Date: 05/01/2001	05/01/2001	\$51.14
Bill Payment	02/01/2002	(\$51.14)

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Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period INTERNET COMMERCE & COMM Original Amount of Debt: \$19.95 Original Transaction Date: 05/01/2001	05/01/2001	\$19.95
Bill Payment	02/01/2002	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period VISA Original Amount of Debt: \$20.00 Original Transaction Date: 05/01/2001	05/01/2001	\$20.00
Bill Payment	02/01/2002	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period WILSON, TIM Original Amount of Debt: \$70.00 Original Transaction Date: 05/01/2001	05/01/2001	\$70.00
Bill Payment	02/01/2002	(\$70.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period INTERNET COMMERCE & COMM Original Amount of Debt: \$39.90 Original Transaction Date: 05/01/2001	05/01/2001	\$39.90
Bill Payment	02/01/2002	(\$39.90)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CITY OF PRESCOTT Original Amount of Debt: \$31.54 Original Transaction Date: 05/01/2001	05/01/2001	\$31.54
Bill Payment	02/01/2002	(\$31.54)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LANEY, SANDRA Original Amount of Debt: \$784.98 Original Transaction Date: 05/01/2001	05/01/2001	\$784.98
Bill Payment	02/01/2002	(\$784.98)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$18.70 Original Transaction Date: 05/01/2001	05/01/2001	\$18.70
Bill Payment	02/01/2002	(\$18.70)

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Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AT&T Original Amount of Debt: \$33.37 Original Transaction Date: 05/01/2001	05/01/2001	\$33.37
Bill Payment	02/01/2002	(\$33.37)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period VISA Original Amount of Debt: \$204.77 Original Transaction Date: 05/01/2001	05/01/2001	\$204.77
Bill Payment	02/01/2002	(\$204.77)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period DELL COMPUTER Original Amount of Debt: \$1,777.65 Original Transaction Date: 05/01/2001	05/01/2001	\$1,777.65
Bill Payment	02/01/2002	(\$1,777.65)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period WILLIAMS, ANNETTE Original Amount of Debt: \$816.00 Original Transaction Date: 05/15/2001	05/15/2001	\$816.00
Bill Payment	02/01/2002	(\$816.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LANEY, SANDRA Original Amount of Debt: \$461.75 Original Transaction Date: 05/15/2001	05/15/2001	\$461.75
Bill Payment	02/01/2002	(\$461.75)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period FICA/SS & MEDICARE Original Amount of Debt: \$103.27 Original Transaction Date: 05/31/2001	05/31/2001	\$103.27
Bill Payment	02/01/2002	(\$103.27)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period U. S. POSTMASTER Original Amount of Debt: \$34.00 Original Transaction Date: 06/01/2001	06/01/2001	\$34.00
Bill Payment	02/01/2002	(\$34.00)

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Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period JANET REYNOLDS Original Amount of Debt: \$118.38 Original Transaction Date: 06/01/2001	06/01/2001	\$118.38
Bill Payment	02/01/2002	(\$118.38)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period DOUCETTE, LOIS Original Amount of Debt: \$204.00 Original Transaction Date: 06/01/2001	06/01/2001	\$204.00
Bill Payment	02/01/2002	(\$204.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period PRESCOTT CHAMBER OF COMMERCE Original Amount of Debt: \$162.00 Original Transaction Date: 06/01/2001	06/01/2001	\$162.00
Bill Payment	02/01/2002	(\$162.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ALL THE KINGS FLAGS Original Amount of Debt: \$908.04 Original Transaction Date: 06/01/2001	06/01/2001	\$908.04
Bill Payment	02/01/2002	(\$908.04)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period PEREBOOM, VICTOR R. Original Amount of Debt: \$170.50 Original Transaction Date: 06/01/2001	06/01/2001	\$170.50
Bill Payment	02/01/2002	(\$170.50)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period APS Original Amount of Debt: \$32.95 Original Transaction Date: 06/01/2001	06/01/2001	\$32.95
Bill Payment	02/01/2002	(\$32.95)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$160.40 Original Transaction Date: 06/01/2001	06/01/2001	\$160.40
Bill Payment	02/01/2002	(\$160.40)

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Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 06/01/2001	06/01/2001	\$408.00
Bill Payment	02/01/2002	(\$408.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period VISA Original Amount of Debt: \$363.26 Original Transaction Date: 06/01/2001	06/01/2001	\$363.26
Bill Payment	02/01/2002	(\$363.26)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CITY OF PRESCOTT Original Amount of Debt: \$31.85 Original Transaction Date: 06/01/2001	06/01/2001	\$31.85
Bill Payment	02/01/2002	(\$31.85)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period BLANTON, TERRY Original Amount of Debt: \$500.00 Original Transaction Date: 06/01/2001	06/01/2001	\$500.00
Bill Payment	02/01/2002	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AT&T Original Amount of Debt: \$38.71 Original Transaction Date: 06/01/2001	06/01/2001	\$38.71
Bill Payment	02/01/2002	(\$38.71)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LANEY, SANDRA Original Amount of Debt: \$1,057.41 Original Transaction Date: 06/01/2001	06/01/2001	\$1,057.41
Bill Payment	02/01/2002	(\$1,057.41)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period FICA/SS & MEDICARE Original Amount of Debt: \$87.59 Original Transaction Date: 06/30/2001	06/30/2001	\$87.59
Bill Payment	02/01/2002	(\$87.59)

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Covers 01/01/2002 to 05/31/2002

Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period KWIK COPY Original Amount of Debt: \$115.99 Original Transaction Date: 07/01/2001	07/01/2001	\$115.99
Bill Payment	02/01/2002	(\$115.99)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$150.84 Original Transaction Date: 07/01/2001	07/01/2001	\$150.84
Bill Payment	02/01/2002	(\$150.84)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period BURGES, JUDY Original Amount of Debt: \$38.14 Original Transaction Date: 07/01/2001	07/01/2001	\$38.14
Bill Payment	02/01/2002	(\$38.14)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LANEY, SANDRA Original Amount of Debt: \$350.93 Original Transaction Date: 07/01/2001	07/01/2001	\$350.93
Bill Payment	02/01/2002	(\$350.93)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period COPY SYSTEMS Original Amount of Debt: \$86.58 Original Transaction Date: 07/01/2001	07/01/2001	\$86.58
Bill Payment	02/01/2002	(\$86.58)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CITY OF PRESCOTT Original Amount of Debt: \$31.71 Original Transaction Date: 07/01/2001	07/01/2001	\$31.71
Bill Payment	02/01/2002	(\$31.71)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period VISA Original Amount of Debt: \$65.94 Original Transaction Date: 07/01/2001	07/01/2001	\$65.94
Bill Payment	02/01/2002	(\$65.94)

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Covers 01/01/2002 to 05/31/2002

Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period APS Original Amount of Debt: \$49.76 Original Transaction Date: 07/01/2001	07/01/2001	\$49.76
Bill Payment	02/01/2002	(\$49.76)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 07/01/2001	07/01/2001	\$408.00
Bill Payment	02/01/2002	(\$408.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period FICA/SS & MEDICARE Original Amount of Debt: \$29.07 Original Transaction Date: 07/31/2001	07/31/2001	\$29.07
Bill Payment	02/01/2002	(\$29.07)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period U. S. POSTMASTER Original Amount of Debt: \$136.00 Original Transaction Date: 08/01/2001	08/01/2001	\$136.00
Bill Payment	02/01/2002	(\$136.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LANEY, SANDRA Original Amount of Debt: \$323.22 Original Transaction Date: 08/01/2001	08/01/2001	\$323.22
Bill Payment	02/01/2002	(\$323.22)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CITY OF PRESCOTT Original Amount of Debt: \$100.00 Original Transaction Date: 08/01/2001	08/01/2001	\$100.00
Bill Payment	02/01/2002	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period PLAY AROUND RESTUARANT Original Amount of Debt: \$150.00 Original Transaction Date: 08/01/2001	08/01/2001	\$150.00
Bill Payment	02/01/2002	(\$150.00)

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Covers 01/01/2002 to 05/31/2002

Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CITY OF PRESCOTT Original Amount of Debt: \$201.00 Original Transaction Date: 08/01/2001	08/01/2001	\$201.00
Bill Payment	02/01/2002	(\$201.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period APS Original Amount of Debt: \$110.00 Original Transaction Date: 08/01/2001	08/01/2001	\$110.00
Bill Payment	02/01/2002	(\$110.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$300.00 Original Transaction Date: 08/01/2001	08/01/2001	\$300.00
Bill Payment	02/01/2002	(\$300.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AT&T Original Amount of Debt: \$44.03 Original Transaction Date: 08/01/2001	08/01/2001	\$44.03
Bill Payment	02/01/2002	(\$44.03)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LANEY, SANDRA Original Amount of Debt: \$332.46 Original Transaction Date: 08/01/2001	08/01/2001	\$332.46
Bill Payment	02/01/2002	(\$332.46)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 08/01/2001	08/01/2001	\$408.00
Bill Payment	02/01/2002	(\$408.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CITY OF PRESCOTT Original Amount of Debt: \$100.00 Original Transaction Date: 08/01/2001	08/01/2001	\$100.00
Bill Payment	02/01/2002	(\$100.00)

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Covers 01/01/2002 to 05/31/2002

Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period VISA Original Amount of Debt: \$62.14 Original Transaction Date: 08/01/2001	08/01/2001	\$62.14
Bill Payment	02/01/2002	(\$62.14)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period INTERNAL REVENUE SERVICE Original Amount of Debt: \$39.07 Original Transaction Date: 08/01/2001	08/01/2001	\$39.07
Bill Payment	02/01/2002	(\$39.07)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period NATIONAL BANK OF ARIZONA Original Amount of Debt: \$434.52 Original Transaction Date: 08/01/2001	08/01/2001	\$434.52
Bill Payment	02/01/2002	(\$434.52)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period NATIONAL BANK OF ARIZONA Original Amount of Debt: \$236.92 Original Transaction Date: 08/01/2001	08/01/2001	\$236.92
Bill Payment	02/01/2002	(\$236.92)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AT&T Original Amount of Debt: \$100.00 Original Transaction Date: 08/01/2001	08/01/2001	\$100.00
Bill Payment	02/01/2002	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ARIZONA DEPT ECONOMIC SECURITY Original Amount of Debt: \$1.99 Original Transaction Date: 08/01/2001	08/01/2001	\$1.99
Bill Payment	02/01/2002	(\$1.99)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ARIZONA DEPT ECONOMIC SECURITY Original Amount of Debt: \$1.08 Original Transaction Date: 08/01/2001	08/01/2001	\$1.08
Bill Payment	02/01/2002	(\$1.08)

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Covers 01/01/2002 to 05/31/2002

Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period FICA/SS & MEDICARE Original Amount of Debt: \$725.76 Original Transaction Date: 08/31/2001	08/31/2001	\$725.76
Bill Payment	02/01/2002	(\$725.76)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period FUTA Original Amount of Debt: \$39.07 Original Transaction Date: 08/31/2001	08/31/2001	\$39.07
Bill Payment	02/01/2002	(\$39.07)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period SUTA Original Amount of Debt: \$1.99 Original Transaction Date: 08/31/2001	08/31/2001	\$1.99
Bill Payment	02/01/2002	(\$1.99)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period SUTA Original Amount of Debt: \$1.08 Original Transaction Date: 08/31/2001	08/31/2001	\$1.08
Bill Payment	02/01/2002	(\$1.08)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ARIZONA STATE LIQUOR DEPT Original Amount of Debt: \$25.00 Original Transaction Date: 09/01/2001	09/01/2001	\$25.00
Bill Payment	02/01/2002	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CITY OF PRESCOTT Original Amount of Debt: \$25.00 Original Transaction Date: 09/01/2001	09/01/2001	\$25.00
Bill Payment	02/01/2002	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period BURGES, JUDY Original Amount of Debt: \$41.72 Original Transaction Date: 09/01/2001	09/01/2001	\$41.72
Bill Payment	02/01/2002	(\$41.72)

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Covers 01/01/2002 to 05/31/2002

Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period P O BOX 312 Original Amount of Debt: \$87.51 Original Transaction Date: 09/01/2001	09/01/2001	\$87.51
Bill Payment	02/01/2002	(\$87.51)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period COMMITTEE TO ELECT ROWLE SIMMONS Original Amount of Debt: \$340.00 Original Transaction Date: 09/01/2001	09/01/2001	\$340.00
Bill Payment	02/01/2002	(\$340.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ARIZONA DEPT ECONOMIC SECURITY Original Amount of Debt: \$35.24 Original Transaction Date: 09/01/2001	09/01/2001	\$35.24
Bill Payment	02/01/2002	(\$35.24)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LANEY, SANDRA Original Amount of Debt: \$637.21 Original Transaction Date: 09/01/2001	09/01/2001	\$637.21
Bill Payment	02/01/2002	(\$637.21)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CITY OF PRESCOTT Original Amount of Debt: \$100.00 Original Transaction Date: 09/01/2001	09/01/2001	\$100.00
Bill Payment	02/01/2002	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period FICA/SS & MEDICARE Original Amount of Debt: \$52.79 Original Transaction Date: 09/30/2001	09/30/2001	\$52.79
Bill Payment	02/01/2002	(\$52.79)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period STATE COMPENSATION FUND Original Amount of Debt: \$52.00 Original Transaction Date: 10/01/2001	10/01/2001	\$52.00
Bill Payment	02/01/2002	(\$52.00)

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Covers 01/01/2002 to 05/31/2002

Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period PRESCOTT FRONTIER DAYS, INC Original Amount of Debt: \$100.00 Original Transaction Date: 10/01/2001	10/01/2001	\$100.00
Bill Payment	02/01/2002	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$110.14 Original Transaction Date: 10/01/2001	10/01/2001	\$110.14
Bill Payment	02/01/2002	(\$110.14)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period VISA Original Amount of Debt: \$74.10 Original Transaction Date: 10/01/2001	10/01/2001	\$74.10
Bill Payment	02/01/2002	(\$74.10)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AT&T Original Amount of Debt: \$26.78 Original Transaction Date: 10/01/2001	10/01/2001	\$26.78
Bill Payment	02/01/2002	(\$26.78)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 10/01/2001	10/01/2001	\$408.00
Bill Payment	02/01/2002	(\$408.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LANEY, SANDRA Original Amount of Debt: \$360.16 Original Transaction Date: 10/01/2001	10/01/2001	\$360.16
Bill Payment	02/01/2002	(\$360.16)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ARIZONA DEPT ECONOMIC SECURITY Original Amount of Debt: \$1.25 Original Transaction Date: 10/01/2001	10/01/2001	\$1.25
Bill Payment	02/01/2002	(\$1.25)

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Covers 01/01/2002 to 05/31/2002

Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	10/01/2001	\$272.34
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$272.34		
Original Transaction Date: 10/01/2001		
Bill Payment	02/01/2002	(\$272.34)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	10/01/2001	\$12.50
INTERNAL REVENUE SERVICE		
Original Amount of Debt: \$12.50		
Original Transaction Date: 10/01/2001		
Bill Payment	02/01/2002	(\$12.50)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	10/01/2001	\$24.23
INTERNAL REVENUE SERVICE		
Original Amount of Debt: \$24.23		
Original Transaction Date: 10/01/2001		
Bill Payment	02/01/2002	(\$24.23)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	10/01/2001	\$38.00
U. S. POSTMASTER		
Original Amount of Debt: \$38.00		
Original Transaction Date: 10/01/2001		
Bill Payment	02/01/2002	(\$38.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	10/31/2001	\$326.41
FICA/SS & MEDICARE		
Original Amount of Debt: \$326.41		
Original Transaction Date: 10/31/2001		
Bill Payment	02/01/2002	(\$326.41)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	10/31/2001	\$12.50
FUTA		
Original Amount of Debt: \$12.50		
Original Transaction Date: 10/31/2001		
Bill Payment	02/01/2002	(\$12.50)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	10/31/2001	\$1.25
SUTA		
Original Amount of Debt: \$1.25		
Original Transaction Date: 10/31/2001		
Bill Payment	02/01/2002	(\$1.25)

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Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$300.00 Original Transaction Date: 11/01/2001	11/01/2001	\$300.00
Bill Payment	02/01/2002	(\$300.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period FULLMER, KRISTEN MAZY Original Amount of Debt: \$301.67 Original Transaction Date: 11/01/2001	11/01/2001	\$301.67
Bill Payment	02/01/2002	(\$301.67)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AT&T Original Amount of Debt: \$100.00 Original Transaction Date: 11/01/2001	11/01/2001	\$100.00
Bill Payment	02/01/2002	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period APS Original Amount of Debt: \$150.00 Original Transaction Date: 11/01/2001	11/01/2001	\$150.00
Bill Payment	02/01/2002	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period VISA Original Amount of Debt: \$300.00 Original Transaction Date: 11/01/2001	11/01/2001	\$300.00
Bill Payment	02/01/2002	(\$300.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LANEY, SANDRA Original Amount of Debt: \$951.20 Original Transaction Date: 11/01/2001	11/01/2001	\$951.20
Bill Payment	02/01/2002	(\$951.20)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 11/01/2001	11/01/2001	\$408.00
Bill Payment	02/01/2002	(\$408.00)

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Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period VISA Original Amount of Debt: \$750.00 Original Transaction Date: 11/01/2001	11/01/2001	\$750.00
Bill Payment	02/01/2002	(\$750.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CITY OF PRESCOTT Original Amount of Debt: \$100.00 Original Transaction Date: 11/01/2001	11/01/2001	\$100.00
Bill Payment	02/01/2002	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ACTION GRAPHICS Original Amount of Debt: \$259.92 Original Transaction Date: 11/01/2001	11/01/2001	\$259.92
Bill Payment	02/01/2002	(\$259.92)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 11/01/2001	11/01/2001	\$408.00
Bill Payment	02/01/2002	(\$408.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LANEY, SANDRA Original Amount of Debt: \$75.00 Original Transaction Date: 11/01/2001	11/01/2001	\$75.00
Bill Payment	02/01/2002	(\$75.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period FICA/SS & MEDICARE Original Amount of Debt: \$78.80 Original Transaction Date: 11/30/2001	11/30/2001	\$78.80
Bill Payment	02/01/2002	(\$78.80)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AT&T Original Amount of Debt: \$22.62 Original Transaction Date: 12/01/2001	12/01/2001	\$22.62
Bill Payment	02/01/2002	(\$22.62)

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Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	12/01/2001	\$54.86
INTERNAL REVENUE SERVICE		
Original Amount of Debt: \$54.86		
Original Transaction Date: 12/01/2001		
Bill Payment	02/01/2002	(\$54.86)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	12/01/2001	\$600.27
LANEY, SANDRA		
Original Amount of Debt: \$600.27		
Original Transaction Date: 12/01/2001		
Bill Payment	02/01/2002	(\$600.27)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	12/31/2001	\$49.73
FICA/SS & MEDICARE		
Original Amount of Debt: \$49.73		
Original Transaction Date: 12/31/2001		
Bill Payment	02/01/2002	(\$49.73)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	12/31/2001	\$57.69
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$57.69		
Original Transaction Date: 12/31/2001		
Bill Payment	02/01/2002	(\$57.69)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	12/31/2001	\$35.43
TAXES-PAYROLL		
Original Amount of Debt: \$35.43		
Original Transaction Date: 12/31/2001		
Bill Payment	02/01/2002	(\$35.43)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$35,890.57
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$34,054.92
Total of Outstanding Debt After Adjustments		\$1,835.65

